

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-329,563.26	-726,197.74	
304-22	MOTOR VEHICLE TAXES	18,366.74	31,368.13	
305-21	LEVIED TAX 2021	85.13	188.09	
305-22	LEVIED TAX 2022	1,101,477.42	1,123,352.15	
306-21	INTEREST 2021	13.63	27.49	
306-22	INTEREST 2022	1,069.88	1,162.21	
340-01	STATE GRANT	1,275.00	1,275.00	
344-01	HOMESTEAD ALLOCATION	0.00	6,980.53	
345-03	AIRLINE TAX	518.94	518.94	
346-02	CARLINE TAX	1,934.91	1,934.91	
360-01	DRIVERS LICENSE - FEE	258.75	460.75	
360-02	MOTOR VEHICLE REG. - FEE	2,564.62	4,905.66	
360-04	REDEMPT FEES CO.TREAS TAX SALE	44.00	132.00	
360-05	DISTRESS WARRANT FEES	2.00	4.00	
360-06	CO TREAS TAX SALE FEES	0.00	80.00	
360-07	ADVERTISING FEES	0.00	10.00	
361-01	HOMESTEAD EXEMPTION COMM.	0.00	348.36	
361-03	SALES TAX COMMISSION	548.29	961.47	
361-08	COMMISSIONS, MV FEES	601.34	1,035.19	
363-01	PROPERTY TAX COMMISSION	33,788.53	34,486.90	
363-02	SPECIAL ASSESSMENT TAX COMM.	22.96	22.96	
371-01	RECORDING FEES-COUNTY CLERK	2,413.50	4,285.50	
371-02	DOCUMENTARY STAMPS FEE	2,710.23	4,736.53	
380-03	COURT COST REFUNDS-DIST COURT	514.00	806.00	
382-01	DEPT OF WELFARE-REIMB CST-IV-D	0.00	2,758.79	
383-00	PASSPORT FEES	280.00	595.00	
390-01	COURT COST REFUNDS-CO COURT	85.00	85.00	
391-01	CO. COURT-LAB COSTS REFUNDS	50.00	125.00	
395-01	SERVICE FEES - SHERIFF	819.11	1,455.11	
395-02	MILEAGE & COST REF-CO SHERIFF	267.30	1,153.20	
395-04	LAW ENFORCEMENT-RUSHVILLE	8,320.00	8,320.00	
395-10	MOTOR VEHICLE INSPECTION FEES	320.00	770.00	
396-01	CO. ATTY. CHECK COLLECTIONS	0.00	10.00	
396-03	CO ATTY CO-OP AGRMT-TITLE IV-D	1,381.00	1,848.29	
450-02	PHOTO COPY	7.00	7.00	
450-03	POSTAGE	1.00	1.00	
450-07	FAX CHARGES	0.00	4.00	
510-01	INTEREST ON INVESTMENTS	1,677.32	3,774.90	
510-03	INTEREST, CLERK OF DIST COURT	41.95	78.53	
540-01	MISCELLANEOUS REVENUE	54,914.60	111,853.55	
	Total	906,810.89	625,724.40	
	Previous Fund Balance	2,145,980.51	2,427,067.00	
	Current Fund Balance	3,052,791.40	3,052,791.40	

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 200 ROAD
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-191,055.83	-393,070.31		
346-03 MOTOR VEHICLE FEES	0.00	23,986.35		
347-01 HIGHWAY ALLOCATION	123,998.15	240,255.57		
361-03 SALES TAX COMMISSION	99.95	178.94		
Total	-66,957.73	-128,649.45		
Previous Fund Balance	825,335.27	887,026.99		
Current Fund Balance	758,377.54	758,377.54		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 201 GORDON CITY ROAD
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 202 RUSHVILLE CITY ROAD
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 203 HAY SPRINGS CITY ROAD
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 231 ROAD DISTRICT #31
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
305-22 LEVIED TAX 2022	967.40	973.95		
306-22 INTEREST 2022	0.00	0.09		
344-01 HOMESTEAD ALLOCATION	0.00	0.43		
346-02 CARLINE TAX	6.78	6.78		
363-01 COMMISSIONS	-9.67	-9.74		
Total	964.51	971.51		
Previous Fund Balance	138,484.68	138,477.68		
Current Fund Balance	139,449.19	139,449.19		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 233 ROAD DISTRICT #33
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
305-22 LEVIED TAX 2022	3,708.15	3,742.87		
306-22 INTEREST 2022	0.00	0.19		
344-01 HOMESTEAD ALLOCATION	0.00	1.20		
346-02 CARLINE TAX	29.36	29.36		
361-01 ROAD DISTRICT #33	0.00	-0.01		
363-01 COMMISSIONS	-37.08	-37.43		
Total	3,700.43	3,736.18		
Previous Fund Balance	125,164.69	125,128.94		
Current Fund Balance	128,865.12	128,865.12		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 236 ROAD DISTRICT #36
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
305-22 LEVIED TAX 2022	634.57	634.57		
363-01 COMMISSIONS	-6.35	-6.35		
Total	628.22	628.22		
Previous Fund Balance	48,747.64	48,747.64		
Current Fund Balance	49,375.86	49,375.86		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 243 ROAD DISTRICT #43
From Fund 100 To 99999
August 31, 2023

<u>Account</u>	<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01 INTEREST ON SAVINGS	0.00	6.68		
Total	0.00	6.68		
Previous Fund Balance	9,041.48	9,034.80		
Current Fund Balance	9,041.48	9,041.48		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 650 ROAD / BRIDGE BUYBACK PROGRAM
From Fund 100 To 99999
August 31, 2023

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	0.00	-23,190.49		
	Total	0.00	-23,190.49		
	Previous Fund Balance	341,663.76	364,854.25		
	Current Fund Balance	341,663.76	341,663.76		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 990 COUNTY VISITOR'S PROMOTION
From Fund 100 To 99999
August 31, 2023

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	0.00	-213.00		
315-03	SALES TAX, LODGING	313.39	1,196.86		
	Total	313.39	983.86		
	Previous Fund Balance	29,859.85	29,189.38		
	Current Fund Balance	30,173.24	30,173.24		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 995 VISITOR'S IMPROVEMENT FUND
From Fund 100 To 99999
August 31, 2023

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	0.00	-800.00		
315-03	SALES TAX LODGING	313.39	1,196.85		
	Total	313.39	396.85		
	Previous Fund Balance	37,663.07	37,579.61		
	Current Fund Balance	37,976.46	37,976.46		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1050 EXTENSION OFFICE SINKING FUND
From Fund 100 To 99999
August 31, 2023

<u>Account</u>	<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01 INTEREST ON INVESTMENTS	0.00	17.88		
Total	0.00	17.88		
Previous Fund Balance	25,132.00	25,114.12		
Current Fund Balance	25,132.00	25,132.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1100 REAPPRAISAL
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-35,866.00	-35,866.00		
Total	-35,866.00	-35,866.00		
Previous Fund Balance	44,374.17	44,374.17		
Current Fund Balance	8,508.17	8,508.17		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1150 PRESERVATION / MODERNIZATION
From Fund 100 To 99999
August 31, 2023

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
394-01	FILING AND RECORDING FEES	334.00	575.00		
	Total	334.00	575.00		
	Previous Fund Balance	13,135.91	12,894.91		
	Current Fund Balance	13,469.91	13,469.91		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1275 SELF-FUNDED INSURANCE PLAN
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-3,508.76		
540-01 CONTRIBUTIONS	2,640.00	5,390.00		
Total	2,640.00	1,881.24		
Previous Fund Balance	77,498.43	78,257.19		
Current Fund Balance	80,138.43	80,138.43		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1900 VETERAN'S AID FUND
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
540-01 MISCELLANEOUS REVENUE	0.00	50.00		
Total	0.00	50.00		
Previous Fund Balance	13,462.68	13,412.68		
Current Fund Balance	13,462.68	13,462.68		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2200 HANDI-BUS
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	4,353.00	4,353.00		
Current Fund Balance	4,353.00	4,353.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2320 OPIOID RECOVERY FUND
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	1,053.10	1,053.10		
Current Fund Balance	1,053.10	1,053.10		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2356 S.T.O.P PROGRAM
From Fund 100 To 99999
August 31, 2023

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
396-08	COLLECTIONS	125.00	200.00		
	Total	125.00	200.00		
	Previous Fund Balance	2,287.00	2,212.00		
	Current Fund Balance	2,412.00	2,412.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2360 DRUG LAW ENFORCEMENT FUND
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	6,253.52	6,253.52		
Current Fund Balance	6,253.52	6,253.52		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2575 FEMA DISASTER FUND
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	350,653.04	350,653.04		
Current Fund Balance	350,653.04	350,653.04		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2580 COVID AMERICAN RESCUE PLAN
From Fund 100 To 99999
August 31, 2023

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01	INTEREST ON INVESTMENTS	2,746.91	6,441.05		
	Total	2,746.91	6,441.05		
	Previous Fund Balance	627,370.47	623,676.33		
	Current Fund Balance	630,117.38	630,117.38		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2585 LOCAL ASS.&TRIBAL CONSISTENCY FUND
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
339-26 LOCAL ASSIST. & TRIBAL CONSISTENCY	50,000.00	50,000.00		
510-01 INTEREST ON INVESTMENTS	224.80	441.00		
Total	50,224.80	50,441.00		
Previous Fund Balance	51,349.28	51,133.08		
Current Fund Balance	101,574.08	101,574.08		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2700 INHERITANCE TAX FUND
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
310-01 INHERITANCE TAXES	0.00	12,443.69		
510-01 INTEREST ON INVESTMENTS	12,007.75	24,348.97		
Total	12,007.75	36,792.66		
Previous Fund Balance	3,001,322.61	2,976,537.70		
Current Fund Balance	3,013,330.36	3,013,330.36		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2910 911 EMERGENCY MANAGEMENT
From Fund 100 To 99999
August 31, 2023

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-385.20	-769.40		
395-09	911 SURCHARGE	34.80	323.80		
	Total	-350.40	-445.60		
	Previous Fund Balance	75,613.95	75,709.15		
	Current Fund Balance	75,263.55	75,263.55		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2913 911 WIRELESS SERVICE FUND
From Fund 100 To 99999
August 31, 2023

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,219.21	-12,917.94		
349-60	911 ENHANCED WIRELESS SERVICE	4,756.96	4,756.96		
	Total	2,537.75	-8,160.98		
	Previous Fund Balance	104,685.05	115,383.78		
	Current Fund Balance	107,222.80	107,222.80		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 4001 COURTHOUSE BUILDING
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-9,159.42	-9,159.42		
305-21 LEVIED TAX 2021	1.64	3.62		
305-22 LEVIED TAX 2022	10,607.01	10,817.70		
306-21 INTEREST 2021	0.26	0.53		
306-22 INTEREST 2022	10.23	11.09		
344-01 HOMESTEAD ALLOCATION	0.00	67.23		
346-02 CARLINE TAX	18.63	18.63		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.67		
510-01 INTEREST ON INVESTMENTS	176.64	176.64		
Total	1,654.99	1,935.35		
Previous Fund Balance	153,837.87	153,557.51		
Current Fund Balance	155,492.86	155,492.86		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5400 NOXIOUS WEED CONTROL
From Fund 100 To 99999
August 31, 2023

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-5,339.93	-10,574.40		
	Total	-5,339.93	-10,574.40		
	Previous Fund Balance	50,254.23	55,488.70		
	Current Fund Balance	44,914.30	44,914.30		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6000 STATE DMV FEES
From Fund 100 To 99999
August 31, 2023

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-30,226.71	-61,831.16		
320-00	STATE PORTION - MV	29,574.09	59,800.80		
	Total	-652.62	-2,030.36		
	Previous Fund Balance	30,226.71	31,604.45		
	Current Fund Balance	29,574.09	29,574.09		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6001 STATE GENERAL
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6003 OVERLOAD FINES STATE 75%
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6006 DRIVER'S LICENSE
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-598.25		
Total	0.00	-598.25		
Previous Fund Balance	0.00	598.25		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6009 NE STATE SALES TAX MV
From Fund 100 To 99999
August 31, 2023

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-68,724.06	-144,985.38		
311-01	NEBRASKA STATE SALES TAX MV	76,060.18	139,777.70		
311-02	NEBRASKA LOCAL SALES TAX MV	9,567.46	14,644.06		
313-01	NEBRASKA SALES TAX PENALTY MV	175.00	335.00		
313-03	NEBRASKA SALES TAX INTEREST MV	155.78	391.67		
361-03	NEBRASKA SALES TAX COMMISSION MV	-549.79	-1,015.74		
	Total	16,684.57	9,147.31		
	Previous Fund Balance	68,724.06	76,261.32		
	Current Fund Balance	85,408.63	85,408.63		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6019 TIRE TAX
From Fund 100 To 99999
August 31, 2023

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-68.00	-134.00		
316-01	TIRE TAX	72.00	140.00		
	Total	4.00	6.00		
	Previous Fund Balance	68.00	66.00		
	Current Fund Balance	72.00	72.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6026 MOTORBOAT SALES TAX STATE FUND
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-501.54	-1,218.83		
311-01 MOTORBOAT STATE SALES TAX	660.99	1,135.43		
311-02 MOTORBOAT LOCAL SALES TAX	0.00	12.01		
313-01 MOTORBOAT SALES TAX PENALTY	5.00	20.00		
313-03 MOTORBOAT SALES TAX INTEREST	1.18	16.78		
361-03 MOTORBOAT SALES TAX COMMISSION	-20.02	-35.53		
Total	145.61	-70.14		
Previous Fund Balance	501.54	717.29		
Current Fund Balance	647.15	647.15		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6027 ATV'S & UTV'S SALES TAX STATE FUND
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-346.16	-839.90		
311-01 ATV/UTV STATE SALES TAX	2,561.02	2,836.02		
311-02 ATV/UTV LOCAL SALES TAX	42.00	117.00		
313-01 ATV/UTV SALES TAX PENALTY	10.00	15.00		
313-03 ATV/UTV SALES TAX INTEREST	1.29	3.16		
361-03 ATV/UTV SALES TAX COMMISSION	-78.43	-89.14		
Total	2,189.72	2,042.14		
Previous Fund Balance	346.16	493.74		
Current Fund Balance	2,535.88	2,535.88		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6040 DONOR AWARENESS FUND
From Fund 100 To 99999
August 31, 2023

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-9.00	-18.00		
360-17	COLLECTIONS	17.00	26.00		
	Total	8.00	8.00		
	Previous Fund Balance	9.00	9.00		
	Current Fund Balance	17.00	17.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6047 SECURITY SURCHARGE
From Fund 100 To 99999
August 31, 2023

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-365.00	-720.00		
322-05	SECURITY SURCHARGE	510.00	875.00		
	Total	145.00	155.00		
	Previous Fund Balance	365.00	355.00		
	Current Fund Balance	510.00	510.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6048 INTERLOCK FUND
From Fund 100 To 99999
August 31, 2023

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-40.00	-80.00		
322-01	INTERLOCK FUND	0.00	40.00		
	Total	-40.00	-40.00		
	Previous Fund Balance	40.00	40.00		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6050 DMV COMPUTERIZATION CASH FUND
From Fund 100 To 99999
August 31, 2023

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,368.00	-2,108.50		
360-01	DR LICENSE & ID CARD FEES	1,750.25	3,118.25		
	Total	382.25	1,009.75		
	Previous Fund Balance	1,368.00	740.50		
	Current Fund Balance	1,750.25	1,750.25		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6103 SCHOOL DIST NO. 3 GENERAL
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-18,735.60	-49,246.27		
304-22 MOTOR VEHICLE TAXES	5,167.28	11,993.40		
305-21 LEVIED TAX 2021	0.00	259.69		
305-22 LEVIED TAX 2022	341,752.78	347,947.90		
306-21 INTEREST 2021	0.00	35.16		
306-22 INTEREST 2022	272.39	279.72		
344-01 HOMESTEAD ALLOCATION	0.00	3,724.89		
361-01 HOMESTEAD COMMISSIONS	0.00	-37.25		
363-01 COMMISSIONS	-3,420.25	-3,485.22		
470-05 COUNTY COURT FINES	839.98	2,629.49		
Total	325,876.58	314,101.51		
Previous Fund Balance	18,735.60	30,510.67		
Current Fund Balance	344,612.18	344,612.18		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6108 GORDON-RUSHVILLE SD #10
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-76,834.32	-197,638.33		
304-22 MOTOR VEHICLE TAXES	28,721.46	46,307.51		
305-21 LEVIED TAX 2021	208.64	216.32		
305-22 LEVIED TAX 2022	1,665,186.40	1,706,548.28		
306-21 INTEREST 2021	33.41	34.33		
306-22 INTEREST 2022	2,068.83	2,211.74		
344-01 HOMESTEAD ALLOCATION	0.00	13,281.86		
361-01 HOMESTEAD COMMISSIONS	0.00	-132.82		
363-01 COMMISSIONS	-16,674.97	-17,090.10		
470-05 COUNTY COURT FINES	2,347.36	7,348.33		
Total	1,605,056.81	1,561,087.12		
Previous Fund Balance	76,834.32	120,804.01		
Current Fund Balance	1,681,891.13	1,681,891.13		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6111 SCHOOL DIST NO. 11 GENERAL
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,734.13	-7,414.47		
304-22 MOTOR VEHICLE TAXES	821.72	1,456.71		
305-22 LEVIED TAX 2022	230,847.41	231,785.31		
306-22 INTEREST 2022	3.07	8.41		
344-01 HOMESTEAD ALLOCATION	0.00	79.06		
346-02 CARLINE TAX	1,972.55	1,972.55		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.79		
363-01 COMMISSIONS	-2,308.50	-2,317.93		
470-05 COUNTY COURT FINES	40.86	127.92		
Total	229,642.98	225,696.77		
Previous Fund Balance	1,734.13	5,680.34		
Current Fund Balance	231,377.11	231,377.11		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6116 ALLIANCE S D #6 TO ALLIANCE
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,195.56	-5,903.13		
304-22 MOTOR VEHICLE TAXES	647.81	898.83		
305-22 LEVIED TAX 2022	173,999.68	176,769.80		
306-22 INTEREST 2022	220.25	258.50		
344-01 HOMESTEAD ALLOCATION	0.00	107.28		
346-02 CARLINE TAX	520.12	520.12		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.07		
363-01 COMMISSIONS	-1,742.20	-1,770.28		
470-05 COUNTY COURT FINES	27.24	85.28		
Total	170,477.34	170,965.33		
Previous Fund Balance	3,195.56	2,707.57		
Current Fund Balance	173,672.90	173,672.90		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6121 BB S D #10 TO HEMINGFORD
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-326.75	-544.73		
304-22 MOTOR VEHICLE TAXES	0.00	204.26		
305-22 LEVIED TAX 2022	22,975.95	22,975.95		
344-01 HOMESTEAD ALLOCATION	0.00	84.65		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.85		
363-01 COMMISSIONS	-229.76	-229.76		
470-05 COUNTY COURT FINES	18.16	56.85		
Total	22,437.60	22,546.37		
Previous Fund Balance	326.75	217.98		
Current Fund Balance	22,764.35	22,764.35		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6152 DAWES CO S D #2
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,420.87	-3,681.71		
304-22 MOTOR VEHICLE TAXES	1.42	1.42		
305-22 LEVIED TAX 2022	42,258.41	44,513.37		
306-22 INTEREST 2022	103.45	135.62		
344-01 HOMESTEAD ALLOCATION	0.00	60.48		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.60		
363-01 COMMISSIONS	-423.62	-446.49		
470-05 COUNTY COURT FINES	45.40	142.13		
Total	39,564.19	40,724.22		
Previous Fund Balance	2,420.87	1,260.84		
Current Fund Balance	41,985.06	41,985.06		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6205 SD #5 BOND FUND
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6218 ALLIANCE Q-PUFF BOND
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6303 S D #3 BUILDING FUND
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-671.49	-2,302.99		
305-21 LEVIED TAX 2021	0.00	17.65		
305-22 LEVIED TAX 2022	22,659.72	23,070.49		
306-21 INTEREST 2021	0.00	2.39		
306-22 INTEREST 2022	18.05	18.54		
344-01 HOMESTEAD ALLOCATION	0.00	246.97		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.47		
363-01 COMMISSIONS	-226.78	-231.09		
Total	21,779.50	20,819.49		
Previous Fund Balance	671.49	1,631.50		
Current Fund Balance	22,450.99	22,450.99		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6308 GORDON-RUSHVILLE SD #10 BUILDING
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-653.62	-1,796.90		
305-21 LEVIED TAX 2021	2.56	2.65		
305-22 LEVIED TAX 2022	20,062.35	20,560.72		
306-21 INTEREST 2021	0.41	0.42		
306-22 INTEREST 2022	24.93	26.65		
344-01 HOMESTEAD ALLOCATION	0.00	160.03		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.60		
363-01 COMMISSIONS	-200.90	-205.90		
Total	19,235.73	18,746.07		
Previous Fund Balance	653.62	1,143.28		
Current Fund Balance	19,889.35	19,889.35		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6311 HYANNIS SD #11 SINKING
From Fund 100 To 99999
August 31, 2023

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-122.98	-608.43		
305-22	LEVIED TAX 2022	28,049.48	28,163.44		
306-22	INTEREST 2022	0.37	1.03		
344-01	HOMESTEAD ALLOCATION	0.00	9.61		
346-02	CARLINE TAX	239.68	239.68		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.10		
363-01	COMMISSIONS	-280.50	-281.65		
	Total	27,886.05	27,523.58		
	Previous Fund Balance	122.98	485.45		
	Current Fund Balance	28,009.03	28,009.03		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6352 DAWES COUNTY SD #2 BUILDING
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-114.19	-171.76		
305-22 LEVIED TAX 2022	2,076.24	2,187.04		
306-22 INTEREST 2022	5.08	6.65		
344-01 HOMESTEAD ALLOCATION	0.00	2.97		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.03		
363-01 COMMISSIONS	-20.81	-21.93		
Total	1,946.32	2,002.94		
Previous Fund Balance	114.19	57.57		
Current Fund Balance	2,060.51	2,060.51		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-370.79	-467.31		
305-22 LEVIED TAX 2022	22,351.94	22,707.79		
306-22 INTEREST 2022	28.28	33.19		
344-01 HOMESTEAD ALLOCATION	0.00	13.78		
346-02 CARLINE	66.81	66.81		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.14		
363-01 COMMISSIONS	-223.80	-227.41		
Total	21,852.44	22,126.71		
Previous Fund Balance	370.79	96.52		
Current Fund Balance	22,223.23	22,223.23		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6421 HEMINGFORD SD #10 BLDG FUND
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4.16	-13.22		
305-22 LEVIED TAX 2022	1,140.35	1,140.35		
344-01 HOMESTEAD ALLOCATION	0.00	4.20		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.04		
363-01 COMMISSIONS	-11.40	-11.40		
Total	1,124.79	1,119.89		
Previous Fund Balance	4.16	9.06		
Current Fund Balance	1,128.95	1,128.95		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-161.01	-202.93		
305-22 LEVIED TAX 2022	9,705.73	9,860.24		
306-22 INTEREST 2022	12.29	14.43		
344-01 HOMESTEAD	0.00	5.99		
346-02 CARLINE TAX	29.01	29.01		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.06		
363-01 COMMISSIONS	-97.18	-98.75		
Total	9,488.84	9,607.93		
Previous Fund Balance	161.01	41.92		
Current Fund Balance	9,649.85	9,649.85		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6500 FINES & LICENSES
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
324-02 TOBACCO LICENSE	0.00	10.00		
470-05 CO. COURT FINES-STATE FINES	0.00	-523.00		
472-01 COUNTY COURT BOND FORFEITURE	0.00	513.00		
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6608 QPC FUND
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-772.54	-2,120.27		
305-21 LEVIED TAX 2021	1.29	1.34		
305-22 LEVIED TAX 2022	23,714.03	24,303.12		
306-21 INTEREST 2021	0.21	0.22		
306-22 INTEREST 2022	29.44	31.49		
344-01 HOMESTEAD ALLOCATION	0.00	189.14		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.89		
363-01 COMMISSIONS	-237.45	-243.36		
Total	22,734.98	22,159.79		
Previous Fund Balance	772.54	1,347.73		
Current Fund Balance	23,507.52	23,507.52		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6913 EDUCATIONAL SERVICE UNIT #13
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,151.56	-3,162.55		
305-21 LEVIED TAX 2021	3.50	7.73		
305-22 LEVIED TAX 2022	37,116.75	37,986.14		
306-21 INTEREST 2021	0.56	1.13		
306-22 INTEREST 2022	44.09	47.69		
344-01 HOMESTEAD ALLOCATION	0.00	285.40		
346-02 CARLINE TAX	8.37	8.37		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.85		
363-01 COMMISSIONS	-371.65	-380.43		
Total	35,650.06	34,790.63		
Previous Fund Balance	1,151.56	2,010.99		
Current Fund Balance	36,801.62	36,801.62		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6916 EDUCATIONAL SERVICE UNIT #16
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-36.75	-181.95		
305-22 LEVIED TAX 2022	8,388.16	8,422.22		
306-22 INTEREST 2022	0.11	0.30		
344-01 HOMESTEAD ALLOCATION	0.00	2.87		
346-02 CARLINE TAX	71.68	71.68		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.03		
363-01 COMMISSIONS	-83.88	-84.22		
Total	8,339.32	8,230.87		
Previous Fund Balance	36.75	145.20		
Current Fund Balance	8,376.07	8,376.07		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7000 ESU #13 BOND
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-36.57	-100.27		
305-21 LEVIED TAX 2021	0.11	0.24		
305-22 LEVIED TAX 2022	1,177.85	1,205.51		
306-21 INTEREST 2021	0.02	0.04		
306-22 INTEREST 2022	1.38	1.46		
344-01 HOMESTEAD ALLOCATION	0.00	9.05		
346-02 CARLINE TAX	0.27	0.27		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.09		
363-01 COMMISSIONS	-11.79	-12.07		
Total	1,131.27	1,104.14		
Previous Fund Balance	36.57	63.70		
Current Fund Balance	1,167.84	1,167.84		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7100 WESTERN NE COMM COLLEGE
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-6,292.47	-17,708.95		
305-21 LEVIED TAX 2021	18.72	41.36		
305-22 LEVIED TAX 2022	240,874.09	245,657.76		
306-21 INTEREST 2021	3.00	6.05		
306-22 INTEREST 2022	233.87	254.01		
344-01 HOMESTEAD ALLOCATION	0.00	1,526.54		
346-02 CARLINE TAX	423.13	423.13		
361-01 HOMESTEAD COMMISSIONS	0.00	-15.27		
363-01 COMMISSIONS	-2,411.30	-2,459.60		
Total	232,849.04	227,725.03		
Previous Fund Balance	6,292.47	11,416.48		
Current Fund Balance	239,141.51	239,141.51		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7200 WESTERN NE COMM COLLEGE, BOND
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,690.78	-4,758.17		
305-21 LEVIED TAX 2021	4.97	10.99		
305-22 LEVIED TAX 2022	64,722.10	66,007.54		
306-21 INTEREST 2021	0.80	1.61		
306-22 INTEREST 2022	62.82	68.22		
344-01 HOMESTEAD ALLOCATION	0.00	410.19		
346-02 CARLINE TAX	113.70	113.70		
361-01 HOMESTEAD COMMISSIONS	0.00	-4.10		
363-01 COMMISSIONS	-647.91	-660.89		
Total	62,565.70	61,189.09		
Previous Fund Balance	1,690.78	3,067.39		
Current Fund Balance	64,256.48	64,256.48		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7300 NRD
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,195.29	-3,364.02		
305-21 LEVIED TAX 2021	3.64	8.05		
305-22 LEVIED TAX 2022	45,750.02	46,658.60		
306-21 INTEREST 2021	0.58	1.19		
306-22 INTEREST 2022	44.41	48.24		
344-01 HOMESTEAD ALLOCATION	0.00	289.93		
346-02 CARLINE TAX	80.37	80.37		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.90		
363-01 COMMISSIONS	-457.99	-467.16		
Total	44,225.74	43,252.30		
Previous Fund Balance	1,195.29	2,168.73		
Current Fund Balance	45,421.03	45,421.03		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7701 GORDON FIRE DISTRICT-GENERAL
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-142.11	-811.24		
305-21 LEVIED TAX 2021	3.80	3.80		
305-22 LEVIED TAX 2022	11,499.04	11,616.49		
306-21 INTEREST 2021	0.61	0.61		
306-22 INTEREST 2022	6.72	7.01		
344-01 HOMESTEAD ALLOCATION	0.00	26.99		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.27		
363-01 COMMISSIONS	-230.20	-232.55		
Total	11,137.86	10,610.84		
Previous Fund Balance	142.11	669.13		
Current Fund Balance	11,279.97	11,279.97		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7702 RUSHVILLE FIRE DIST GENERAL
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-350.77	-1,127.06		
305-21 LEVIED TAX 2021	0.00	0.16		
305-22 LEVIED TAX 2022	12,215.25	12,527.75		
306-21 INTEREST 2021	0.00	0.02		
306-22 INTEREST 2022	8.56	9.02		
344-01 HOMESTEAD ALLOCATION	0.00	44.33		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.44		
363-01 COMMISSIONS	-244.48	-250.74		
Total	11,628.56	11,203.04		
Previous Fund Balance	350.77	776.29		
Current Fund Balance	11,979.33	11,979.33		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL
From Fund 100 To 99999
August 31, 2023

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-128.86	-381.66		
305-22	LEVIED TAX 2022	6,734.47	6,845.92		
306-22	INTEREST 2022	14.66	15.12		
344-01	HOMESTEAD ALLOCATION	0.00	19.38		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.19		
363-01	COMMISSIONS	-134.98	-137.22		
	Total	6,485.29	6,361.35		
	Previous Fund Balance	128.86	252.80		
	Current Fund Balance	6,614.15	6,614.15		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7704 ALLIANCE FIRE DIST-GENERAL
From Fund 100 To 99999
August 31, 2023

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-181.24	-202.77		
305-22	LEVIED TAX 2022	6,654.32	6,832.85		
306-22	INTEREST 2022	8.29	10.75		
344-01	HOMESTEAD ALLOCATION	0.00	3.91		
346-02	CARLINE TAX	36.51	36.51		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.04		
363-01	COMMISSIONS	-133.25	-136.87		
	Total	6,384.63	6,544.34		
	Previous Fund Balance	181.24	21.53		
	Current Fund Balance	6,565.87	6,565.87		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7705 HEMINGFORD FIRE DIST-GENERAL
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-58.06	-65.98		
305-22 LEVIED TAX 2022	1,147.90	1,203.13		
306-22 INTEREST 2022	0.00	0.76		
344-01 HOMESTEAD ALLOCATION	0.00	3.22		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.03		
363-01 COMMISSIONS	-22.96	-24.08		
Total	1,066.88	1,117.02		
Previous Fund Balance	58.06	7.92		
Current Fund Balance	1,124.94	1,124.94		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7706 HEART OF THE HILLS FIRE DIST
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-53.40	-268.64		
305-22 LEVIED TAX 2022	12,546.60	12,595.44		
306-22 INTEREST 2022	0.00	0.27		
344-01 HOMESTEAD ALLOCATION	0.00	5.32		
346-02 CARLINE TAX	91.63	91.63		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.05		
363-01 COMMISSIONS	-250.93	-251.91		
Total	12,333.90	12,172.06		
Previous Fund Balance	53.40	215.24		
Current Fund Balance	12,387.30	12,387.30		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7803 HAY SPRINGS FIRE DIST SINKING
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-12.90	-38.20		
305-22 LEVIED TAX 2022	673.02	684.17		
306-22 INTEREST 2022	1.44	1.49		
344-01 HOMESTEAD ALLOCATION	0.00	1.94		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01 COMMISSIONS	-13.49	-13.71		
Total	648.07	635.67		
Previous Fund Balance	12.90	25.30		
Current Fund Balance	660.97	660.97		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7804 ALLIANCE FIRE DIST-SINKING
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7805 HEMINGFORD FIRE DIST SINKING
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7806 HH FIRE DIST SINKING
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-23.56	-118.52		
305-22 LEVIED TAX 2022	5,535.34	5,556.88		
306-22 INTEREST 2022	0.00	0.12		
344-01 HOMESTEAD ALLOCATION	0.00	2.35		
346-02 CARLINE TAX	40.43	40.43		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01 COMMISSIONS	-110.71	-111.14		
Total	5,441.50	5,370.10		
Previous Fund Balance	23.56	94.96		
Current Fund Balance	5,465.06	5,465.06		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8100 GORDON HOSPITAL DIST GENERAL
From Fund 100 To 99999
August 31, 2023

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,729.24	-5,204.49		
305-21	LEVIED TAX 2021	17.70	17.70		
305-22	LEVIED TAX 2022	64,693.97	65,796.69		
306-21	INTEREST 2021	2.83	2.83		
306-22	INTEREST 2022	70.77	75.81		
344-01	HOMESTEAD ALLOCATION	0.00	638.95		
361-01	HOMESTEAD COMMISSIONS	0.00	-6.39		
363-01	COMMISSIONS	-647.85	-658.93		
	Total	62,408.18	60,662.17		
	Previous Fund Balance	1,729.24	3,475.25		
	Current Fund Balance	64,137.42	64,137.42		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8601 GORDON CITY GENERAL
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-8,665.34	-15,970.69		
304-22 MOTOR VEHICLE TAXES	2,765.51	4,981.13		
305-22 LEVIED TAX 2022	81,531.03	84,872.87		
306-22 INTEREST 2022	238.37	260.97		
344-01 HOMESTEAD ALLOCATION	0.00	3,150.42		
361-01 HOMESTEAD COMMISSIONS	0.00	-31.50		
363-01 COMMISSIONS	-817.69	-851.33		
Total	75,051.88	76,411.87		
Previous Fund Balance	8,665.34	7,305.35		
Current Fund Balance	83,717.22	83,717.22		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8602 RUSHVILLE CITY GENERAL
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,226.16	-10,905.25		
304-22 MOTOR VEHICLE TAXES	1,420.13	2,219.21		
305-22 LEVIED TAX 2022	29,558.96	32,316.16		
306-22 INTEREST 2022	6.11	12.99		
344-01 HOMESTEAD ALLOCATION	0.00	1,707.72		
361-01 HOMESTEAD COMMISSIONS	0.00	-17.08		
363-01 COMMISSIONS	-295.65	-323.29		
Total	25,463.39	25,010.46		
Previous Fund Balance	5,226.16	5,679.09		
Current Fund Balance	30,689.55	30,689.55		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8603 HAY SPRINGS CITY GENERAL
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,252.89	-7,505.71		
304-22 MOTOR VEHICLE TAXES	1,020.79	2,006.16		
305-21 LEVIED TAX 2021	0.00	136.63		
305-22 LEVIED TAX 2022	21,925.85	23,918.41		
306-21 INTEREST 2021	0.00	18.51		
306-22 INTEREST 2022	24.61	24.61		
344-01 HOMESTEAD ALLOCATION	0.00	1,152.83		
361-01 HOMESTEAD COMMISSIONS	0.00	-11.53		
363-01 COMMISSIONS	-219.50	-240.98		
Total	18,498.86	19,498.93		
Previous Fund Balance	4,252.89	3,252.82		
Current Fund Balance	22,751.75	22,751.75		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8626 CLINTON VILLAGE GENERAL
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8701 GORDON CITY BOND FUND
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-7.59		
Total	0.00	-7.59		
Previous Fund Balance	0.00	7.59		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9200 AGRICULTURE SOCIETY GENERAL
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-452.94	-1,274.21		
305-21 LEVIED TAX 2021	1.37	3.03		
305-22 LEVIED TAX 2022	17,471.25	17,818.25		
306-21 INTEREST 2021	0.22	0.46		
306-22 INTEREST 2022	16.88	18.31		
344-01 HOMESTEAD ALLOCATION	0.00	110.73		
346-02 CARLINE TAX	30.69	30.69		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.11		
363-01 COMMISSIONS	-349.79	-356.80		
Total	16,717.68	16,349.35		
Previous Fund Balance	452.94	821.27		
Current Fund Balance	17,170.62	17,170.62		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9300 HISTORICAL SOCIETY
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-114.77	-322.87		
305-21 LEVIED TAX 2021	0.25	0.55		
305-22 LEVIED TAX 2022	4,433.03	4,521.05		
306-21 INTEREST 2021	0.04	0.07		
306-22 INTEREST 2022	4.23	4.61		
344-01 HOMESTEAD ALLOCATION	0.00	28.09		
346-02 CARLINE TAX	7.79	7.79		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.28		
363-01 COMMISSIONS	-88.75	-90.52		
Total	4,241.82	4,148.49		
Previous Fund Balance	114.77	208.10		
Current Fund Balance	4,356.59	4,356.59		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9450 RUSHVILLE CITY AIRPORT
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-315.44	-653.94		
305-22 LEVIED TAX 2022	2,106.29	2,302.74		
306-22 INTEREST 2022	0.44	0.93		
344-01 HOMESTEAD ALLOCATION	0.00	121.69		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.22		
363-01 COMMISSIONS	-21.07	-23.04		
Total	1,770.22	1,747.16		
Previous Fund Balance	315.44	338.50		
Current Fund Balance	2,085.66	2,085.66		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9451 GORDON CITY AIRPORT AUTHORITY
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-311.68	-569.32		
305-22 LEVIED TAX 2022	3,939.82	4,101.31		
306-22 INTEREST 2022	11.52	12.62		
344-01 HOMESTEAD ALLOCATION	0.00	152.24		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.52		
363-01 COMMISSIONS	-39.51	-41.14		
Total	3,600.15	3,654.19		
Previous Fund Balance	311.68	257.64		
Current Fund Balance	3,911.83	3,911.83		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9455 GORDON CITY AIRPORT AUTH BLDG
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-252.23	-460.82		
305-22 LEVIED TAX 2022	3,188.53	3,319.23		
306-22 INTEREST 2022	9.33	10.21		
344-01 HOMESTEAD ALLOCATION	0.00	123.20		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.23		
363-01 COMMISSIONS	-31.98	-33.30		
Total	2,913.65	2,957.29		
Previous Fund Balance	252.23	208.59		
Current Fund Balance	3,165.88	3,165.88		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9501 REDEMPTION REAL ESTATE TAX
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,095.12	-113,623.68		
540-01 TAX SALES REDEEMED	3,262.39	9,201.43		
Total	2,167.27	-104,422.25		
Previous Fund Balance	1,292.77	107,882.29		
Current Fund Balance	3,460.04	3,460.04		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9502 TRUST-PARTIAL PAYMENTS
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	200.00	200.00		
Current Fund Balance	200.00	200.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9503 HOMESTEAD ALLOCATION
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9504 PROPERTY TAX CREDIT
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9505 CARLINE TAX
From Fund 100 To 99999
August 31, 2023

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
345-03	CARLINE TAX	5,722.42	5,722.42		
346-02	CARLINE TAX	-5,722.42	-5,722.42		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9511 TENTATIVE INHERITANCE TAX
From Fund 100 To 99999
August 31, 2023

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	0.00	-11,500.00		
310-01	TENTATIVE INHERITANCE TAX	4,344.60	4,344.60		
	Total	4,344.60	-7,155.40		
	Previous Fund Balance	883,607.34	895,107.34		
	Current Fund Balance	887,951.94	887,951.94		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9516 PERSONAL PROPERTY TAX CREDIT
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9521 ED HOLLSTEIN EDUCATIONAL FUND
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	2,588.49	2,588.49		
Current Fund Balance	2,588.49	2,588.49		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9600 SWANN COLLECTIONS FUND
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-451.98		
363-02 COMMISSIONS	-22.96	-22.96		
540-01 SWANN COLLECTIONS	1,222.05	1,222.05		
Total	1,199.09	747.11		
Previous Fund Balance	0.00	451.98		
Current Fund Balance	1,199.09	1,199.09		